



# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0612 Livingston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,122,316.67	
Amount Paid Thru This Month:	2,122,316.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		424,463.31
This Month's Payment - sent to 1st Interstate Livingston		424,463.31

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	227,320.50	
Amount Paid Thru This Month:	227,320.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,464.10
This Month's Payment - sent to 1st Interstate Livingston		45,464.10

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	34,400.34	
Amount Paid Thru This Month:	34,400.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,880.10
This Month's Payment - sent to 1st Interstate Livingston		6,880.10

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0612 Livingston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	19,645.20	
Amount Paid Thru This Month:	19,645.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,929.04
This Month's Payment - sent to 1st Interstate Livingston		3,929.04

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	4,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to 1st Interstate Livingston		800.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	258,845.36	
Amount Paid Thru This Month:	258,845.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51,769.04
This Month's Payment - sent to 1st Interstate Livingston		51,769.04

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0612 Livingston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	131,490.22	
Amount Paid Thru This Month:	131,490.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,298.06
This Month's Payment - sent to 1st Interstate Livingston		26,298.06

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	17,602.17	
Amount Paid Thru This Month:	17,602.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,602.17
This Month's Payment - sent to 1st Interstate Livingston		17,602.17

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0613 Park H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,565,311.53	
Amount Paid Thru This Month:	1,565,311.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		313,062.33
This Month's Payment - sent to 1st Interstate Livingston		313,062.33

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	136,334.62	
Amount Paid Thru This Month:	136,334.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,266.94
This Month's Payment - sent to 1st Interstate Livingston		27,266.94

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,695.46	
Amount Paid Thru This Month:	7,695.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,539.06
This Month's Payment - sent to 1st Interstate Livingston		1,539.06

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0613 Park H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	11,648.40	
Amount Paid Thru This Month:	11,648.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,329.68
This Month's Payment - sent to 1st Interstate Livingston		2,329.68

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to 1st Interstate Livingston		160.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	127,851.83	
Amount Paid Thru This Month:	127,851.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,570.39
This Month's Payment - sent to 1st Interstate Livingston		25,570.39

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0613 Park H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to 1st Interstate Livingston		6,743.12

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	17,441.85	
Amount Paid Thru This Month:	17,441.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,441.85
This Month's Payment - sent to 1st Interstate Livingston		17,441.85

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0614 Gardiner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	389,431.76	
Amount Paid Thru This Month:	389,431.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,886.32
This Month's Payment - sent to 1st Interstate Gardiner		77,886.32

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	42,376.49	
Amount Paid Thru This Month:	42,376.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,475.29
This Month's Payment - sent to 1st Interstate Gardiner		8,475.29

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,223.20	
Amount Paid Thru This Month:	3,223.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		644.64
This Month's Payment - sent to 1st Interstate Gardiner		644.64

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0614 Gardiner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to 1st Interstate Gardiner		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	27,688.91	
Amount Paid Thru This Month:	27,688.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,537.79
This Month's Payment - sent to 1st Interstate Gardiner		5,537.79

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to 1st Interstate Gardiner		13,486.16

\* Entitlements with asterisks have been recalculated.

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**34 Park**  
**0614 Gardiner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	4,920.51	
Amount Paid Thru This Month:	4,920.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,920.51
This Month's Payment - sent to 1st Interstate Gardiner		4,920.51

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0617 Cooke City Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	17,703.35	
Amount Paid Thru This Month:	17,703.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,540.63
This Month's Payment - sent to Park County		3,540.63

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Park County		607.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Park County		20.00

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0617 Cooke City Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	575.56	
Amount Paid Thru This Month:	575.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		115.08
This Month's Payment - sent to Park County		115.08

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Park County		6,743.12

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0620 Pine Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	100,376.53	
Amount Paid Thru This Month:	100,376.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,075.33
This Month's Payment - sent to Park County		20,075.33

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	10,109.88	
Amount Paid Thru This Month:	10,109.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,021.96
This Month's Payment - sent to Park County		2,021.96

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	591.60	
Amount Paid Thru This Month:	591.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118.32
This Month's Payment - sent to Park County		118.32

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0620 Pine Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	4,172.81	
Amount Paid Thru This Month:	4,172.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		834.57
This Month's Payment - sent to Park County		834.57

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Park County		13,486.16

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	55.30	
Amount Paid Thru This Month:	55.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55.30
This Month's Payment - sent to Park County		55.30

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0635 Springdale Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	23,842.44	
Amount Paid Thru This Month:	23,842.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,768.52
This Month's Payment - sent to Park County		4,768.52

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,218.16	
Amount Paid Thru This Month:	3,218.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		643.60
This Month's Payment - sent to Park County		643.60

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	142.80	
Amount Paid Thru This Month:	142.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.56
This Month's Payment - sent to Park County		28.56

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**0635 Springdale Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,007.23	
Amount Paid Thru This Month:	1,007.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		201.47
This Month's Payment - sent to Park County		201.47

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Park County		6,743.12

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**1191 Gardiner H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	335,431.48	
Amount Paid Thru This Month:	335,431.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		67,086.28
This Month's Payment - sent to 1st Interstate Gardiner		67,086.28

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	30,138.37	
Amount Paid Thru This Month:	30,138.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,027.65
This Month's Payment - sent to 1st Interstate Gardiner		6,027.65

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,915.30	
Amount Paid Thru This Month:	1,915.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		383.06
This Month's Payment - sent to 1st Interstate Gardiner		383.06

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**1191 Gardiner H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,795.20	
Amount Paid Thru This Month:	1,795.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		359.04
This Month's Payment - sent to 1st Interstate Gardiner		359.04

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	19,001.62	
Amount Paid Thru This Month:	19,001.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,800.34
This Month's Payment - sent to 1st Interstate Gardiner		3,800.34

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to 1st Interstate Gardiner		6,743.12

\* Entitlements with asterisks have been recalculated.

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**34 Park**  
**1191 Gardiner H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	4,783.36	
Amount Paid Thru This Month:	4,783.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,783.36
This Month's Payment - sent to 1st Interstate Gardiner		4,783.36

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**1215 Arrowhead Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	352,368.98	
Amount Paid Thru This Month:	352,368.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,473.78
This Month's Payment - sent to Park County		70,473.78

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	41,896.80	
Amount Paid Thru This Month:	41,896.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,379.36
This Month's Payment - sent to Park County		8,379.36

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,627.96	
Amount Paid Thru This Month:	7,627.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,525.56
This Month's Payment - sent to Park County		1,525.56

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**1215 Arrowhead Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,978.40	
Amount Paid Thru This Month:	2,978.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		595.68
This Month's Payment - sent to Park County		595.68

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Park County		200.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	21,895.21	
Amount Paid Thru This Month:	21,895.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,379.05
This Month's Payment - sent to Park County		4,379.05

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**1215 Arrowhead Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Park County		13,486.16

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	9,946.92	
Amount Paid Thru This Month:	9,946.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,946.92
This Month's Payment - sent to Park County		9,946.92

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**1227 Shields Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	396,501.51	
Amount Paid Thru This Month:	396,501.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79,300.31
This Month's Payment - sent to Park County		79,300.31

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	44,920.66	
Amount Paid Thru This Month:	44,920.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,984.10
This Month's Payment - sent to Park County		8,984.10

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	9,354.65	
Amount Paid Thru This Month:	9,354.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,870.89
This Month's Payment - sent to Park County		1,870.89

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**1227 Shields Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,345.60	
Amount Paid Thru This Month:	3,345.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		669.12
This Month's Payment - sent to Park County		669.12

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	35,353.82	
Amount Paid Thru This Month:	35,353.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,070.78
This Month's Payment - sent to Park County		7,070.78

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Park County		13,486.16

\* Entitlements with asterisks have been recalculated.

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**34 Park**  
**1227 Shields Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	20,500.38	
Amount Paid Thru This Month:	20,500.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,500.38
This Month's Payment - sent to Park County		20,500.38

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**1228 Shields Valley H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	371,813.93	
Amount Paid Thru This Month:	371,813.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,362.81
This Month's Payment - sent to Park County		74,362.81

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	35,654.78	
Amount Paid Thru This Month:	35,654.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,130.94
This Month's Payment - sent to Park County		7,130.94

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	3,612.52	
Amount Paid Thru This Month:	3,612.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		722.52
This Month's Payment - sent to Park County		722.52

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**1228 Shields Valley H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,080.80	
Amount Paid Thru This Month:	2,080.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		416.16
This Month's Payment - sent to Park County		416.16

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	16,109.70	
Amount Paid Thru This Month:	16,109.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,221.94
This Month's Payment - sent to Park County		3,221.94

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Park County		6,743.12

\* Entitlements with asterisks have been recalculated.

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**Year To Date Payment Advice**  
**June Payment**  
**FY2007-08**

**34 Park**  
**1228 Shields Valley H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

**Entitlement**

Entitlement	6,924.96	
Amount Paid Thru This Month:	6,924.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,924.96
This Month's Payment - sent to Park County		6,924.96

\* Entitlements with asterisks have been recalculated.

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# Year To Date Payment Advice

## June Payment

### FY2007-08

**34 Park**  
**9700 Park County Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	22,891.44	
Amount Paid Thru This Month:	22,891.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,578.32
This Month's Payment - sent to 1st Interstate Park Cty Cooper		4,578.32

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	178,558.95	
Amount Paid Thru This Month:	178,558.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,711.75
This Month's Payment - sent to 1st Interstate Park Cty Cooper		35,711.75

\* Entitlements with asterisks have been recalculated.

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